

Payments to Hycom by P+E
On Sub-Contract

Total of Sub-Contract Fixed Fee
Exclusives of 37. on Sub

601996 - 431900

2063700 148500
8143300 580400

Supp Agreement # 2
Invoice B804 10/28/58

6032200 468600
14175500 1049000

Supp Agreement # 3
Inv. 13215 11/26/58

13363 12/23/58

Planning

Total

Obligation

11519100

14522400

Run Fixed Fee
Approved For Release 2001/08/07 : CIA-RDP81B00879R000100040003-8

Item	Run Fixed Fee Total	Amount	85%	Paid	Balance
		688400	585395		585395
		862200	732870		732870
12641				185414	547456
12642				98526	448930
12537				145680	303250
12561				141866	161384
12754				99797	61587
12835				61587	-0-

Re會議與
10/24/50' 之
a friend's funds.

FOIA b3a

5370300

325300

276505
385

1	25852	250653
	78789	171864
	81748	90116
		746826
	87625	659201
	2490	656711
	188635	468076

APC-6011, Amend3 (Inv) 1097900
12835
12972
13004
13215
13205
13364

9332158

first redetermined fee paid 249676.03

10447703

10445203

Terminated 16 Dec, 1958

HF32.27

Payment Record Cost plus fixed fee

X-0195-10-000(01.9) --

Date Invoice Processed	Date Invoice #	Invoice Amount	Amount Withheld	Amount Paid	Cumulative Expense	Obligations Balance
10/25-1642 10/25-3283	12641	305.00			115191.00	
8-29-58 9-25-58	12642	25030.87			145224.00	
" "	12642	20690.46				
8-18-58	12657	19666.75				
8-15-58	12657	29791.87				
9/24/58	12754	20959.32				
9/26/58	12835	11804.27				
10/28/58	13004	17167.11				
10/17/58	12972	10636.47	See below \$9346.00	18282.46	145224.00	- 0 -

DOCUMENT NO. 3
 NO CLASS. CLASS.
 DECLASSIFIED TS 02012
 CLASS. CHANG
 NEXT REVIEW 13/1/82
 AUTH: HR 13/1/82 REVIEWER: 0000002
 DATE: 13/1/82

025-4420	Amend #2	Inv. 061.	3759		53703.00
10/17/58 12/17/58	12972	10636.47	Part 58 funds	10521.12	43181.88
10/26/58	Amend #3	See (Att. 141, 2210)			18430.2388
11/16/58 12/30/58	13215	18401.22			
" "	13205	15496.46			
12/23/58 2/3/59	13364	10305.54			
" "	13363	14635.83			
11/18/59 15576 partial	49004.36	30000.00	24941.37	69360.17	125463.83
CHAL 100, 19 July 60, Amend. #4	See. att. 190, 346.07		190436.00	88364.53	106459.47
Credit Memo 5843	(25.00)				16112.50
Credit Memo 2269	(13887.50)				
15576 balance	30000.00		16087.50	104452.03	25.00
CFPD	2500 balance				- 0 -

total
Expense
period exclusive
of J. J.

Total
J. J. approved
F. J. period
J. J. paid

2226397	178112	2404509
1546233	123679	166993
1566176	125294	1691470
<u>5338806</u>	<u>427105</u>	<u>5765911</u>

Vol. # 1
2
3
total to date

1634963	81748	1716711
6973769	508853	7482622

11752497	187625	1846122
8426266	596478	9322744
1393889	69694	1463583
<u>10120155</u>	<u>666172</u>	<u>10786327</u>